

Graystone Management
Profit & Loss
August 2023

	Aug 23	Jan - Aug 23
Ordinary Income/Expense		
Income		
4000 · Maintenance Fee Income	31,635.70	321,419.87
4020 · Carport Fee Income	2,300.00	21,700.00
4040 · Locker Fee Income	1,277.00	13,162.00
4050 · Fines	0.00	1,720.00
4060 · Interest Income	0.00	5.76
4070 · Reinvestment Fees	200.00	800.00
4080 · Late Fees	180.00	2,280.00
4085 · Pool Key Fees	200.00	400.00
Total Income	35,792.70	361,487.63
Expense		
6100 · Bank Fees	0.00	-19.60
6110 · Earthwork Contract - Managem...	3,084.00	24,672.00
6120 · Earthwork Contract -Maintenance	13,125.00	105,000.00
6140 · Office Supplies & Equipment	366.39	492.39
6150 · Legal Fees	0.00	413.00
6160 · Telephone	141.30	1,164.72
6180 · Fire & Liability Insurance	7,262.16	44,776.37
6185 · Fidelity Bond	0.00	2,147.00
6230 · Building & Carport Repair	0.00	6,498.38
6260 · Fertilizer & Pest Control	2,265.95	2,265.95
6280 · Flowers, Trees & Shrubs	4,551.40	4,756.83
6320 · Garbage Removal	1,771.88	12,523.22
6370 · Maintenance Supplies	454.92	3,033.42
6390 · Questar Gas/Dominion Energy	0.00	3,274.98
6460 · Electricity	898.89	7,908.46
6510 · Pool Operation & Supplies	2,369.37	4,890.81
6520 · Tractor Maintenance	300.00	2,400.00
6560 · Water & Sewer Expense	10,123.54	46,223.74
6570 · Major Improvements\Reserve	32,851.65	79,161.87
69800 · Uncategorized Expenses	0.00	0.00
Total Expense	79,566.45	351,583.54
Net Ordinary Income	-43,773.75	9,904.09
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